

**CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
BOARD OF ADMINISTRATION**

FINANCE COMMITTEE

Item 8b - Attachment A

February 15, 2011

**11:00 A.M.
or Upon Adjournment or Recess of the
Health Benefits Committee,
Whichever is Later**

Robert F. Carlson Auditorium
Lincoln Plaza North
400 Q Street
Sacramento, CA

COMMITTEE MEMBERS

Henry Jones, Chair
Louis F. Moret, Vice Chair
John Chiang
JJ Jelincic
Bill Lockyer
Tony Oliveira

AGENDA

1. Call to Order and Roll Call
2. Approval of December 14, 2010, Meeting Minutes
3. Audits

Information/Margaret Junker
Action/Margaret Junker

- a. Chief Auditor's Report
- b. Management Letter

4. Compliance

Information/MaryLee Miglino
Information/Sherry Johnstone

- a. Chief Compliance Officer's Annual Report
- b. Compliance Office Report

5. Budgets and Financial Reporting

Information/Dave Cornejo
Information/Dave Cornejo
Information/Steve Pietrowski
Information/Dave Cornejo

- a. Accounting Action Plan 2011
- b. Quarterly Delinquency Report
- c. Current Budget Issues
- d. Current Financial Reporting Issues

6. Planning

Information/Nancy Quinlan

- a. CalPERS 2010-11 Business Plan Update

7. Information Technology Services

Information/Dale Jablonsky

- a. Assistant Executive Officer's Report on Information Technology Activities

8. Administrative Services

Information/Russell Fong

- a. Interim Assistant Executive Officer Report on Administrative Services Activities
- Annual Rolling Agenda Item Calendar Review
 - Administrative Services Branch Assignment Matrix

Information/Russell Fong

- b. Proposed March 2011 Agenda

9. Public Comment

NOTES: Items designated for information are appropriate for Committee action if the Committee wishes to take action. Any agenda item properly noticed for this Committee meeting may be brought to the full Board at its next regularly scheduled meeting.

The hour designated as the earliest starting time for this meeting is not intended to communicate the expected duration (or ending time) of the preceding meeting.